

DR-2 Disclosure Summary Page

DR-2

Heckroth for Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/29/2010	
County:	_NA	Adjusted Due Date		
District:	9	Filed Date	10/29/2010 3:59:34 PM	
Committee Code:	1608	Postmark Date		
Political Party:	Democratic	Amendment Date	4/6/2011 8:36:49 AM	
Report Date:	2010	Candidate Name:	Heckroth, William	

Treasurer

Last Name:	Charlson	First Name:	Alan	MI:	M
Address:	102 Emery Drive				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-352-4182
E-Mail:	alphylic@aol.com				

Chairperson

Last Name:	Hessburg	First Name:	Arthur	MI:	J
Address:	113 16th St SW				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-352-3368
E-Mail:	ahessburg@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$22,268.76
Schedule A: Cash Contributions Total	\$16,515.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,783.76
Schedule B: Expenditure Total	\$36,776.42
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,007.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$15,988.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00